

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In Re: §
§
SHANE MATTHEW BERRY § Case No. 07-72977
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BERNARD J. NATALE, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 188,000.00
(Without deducting any secured claims)

Assets Exempt: 45,325.00

Total Distributions to Claimants: 16,414.72

Claims Discharged

Without Payment: 536,063.45

Total Expenses of Administration: 15,117.67

3) Total gross receipts of \$ 33,067.99 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 1,535.60 (see **Exhibit 2**), yielded net receipts of \$ 31,532.39 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 217,868.59	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	15,117.67	15,117.67	15,117.67
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	214,594.41	120,015.17	120,015.17	16,414.72
TOTAL DISBURSEMENTS	\$ 432,463.00	\$ 135,132.84	\$ 135,132.84	\$ 31,532.39

4) This case was originally filed under chapter 7 on 12/06/2007 . The case was pending for 131 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/10/2018 By: /s/BERNARD J. NATALE, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Converted A/R	1221-000	5,063.48
Fraudulent Conveyance - M Rohrbacher	1241-000	5,000.00
Restution Re: Criminal Case	1249-000	23,000.00
Post-Petition Interest Deposits	1270-000	4.51
TOTAL GROSS RECEIPTS		\$ 33,067.99

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
CLERK OF THE BANKRUPTCY COURT	Non-Estate Funds Paid to Third Parties	8500-002	1,535.60
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 1,535.60

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	AmeriCredit P.O. Box 78143 Phoenix, AZ 850628143		17,868.59	NA	NA	0.00
	Citizens Bank P.O. Box 1790 Flint, MI 485011780		170,000.00	NA	NA	0.00
	State Bank of Davis 100 Route 75 Davis, IL 61019		30,000.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 217,868.59	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BERNARD J. NATALE	2100-000	NA	4,056.80	4,056.80	4,056.80
BERNARD J. NATALE	2200-000	NA	30.87	30.87	30.87
INTERNATIONAL SURETIES	2300-000	NA	12.47	12.47	12.47
INTERNATIONAL SURETIES, LTD	2300-000	NA	12.32	12.32	12.32
LTD INTERNATIONAL SURETIES	2300-000	NA	51.73	51.73	51.73
Associated Bank	2600-000	NA	423.06	423.06	423.06
Rabobank, N.A.	2600-000	NA	447.59	447.59	447.59

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
The Bank of New York Mellon	2600-000	NA	439.82	439.82	439.82
CLERK OF THE BANKRUPTCY COURT	2700-000	NA	250.00	250.00	250.00
ATTY. BERNARD J. NATALE	3110-000	NA	2,272.50	2,272.50	2,272.50
BERNARD J. NATALE LTD	3110-000	NA	162.50	162.50	162.50
LTD. BERNARD J. NATALE	3110-000	NA	6,877.52	6,877.52	6,877.52
ATTY. BERNARD J. NATALE	3120-000	NA	10.50	10.50	10.50
BERNARD J. NATALE LTD	3120-000	NA	10.99	10.99	10.99
LTD. BERNARD J. NATALE	3120-000	NA	59.00	59.00	59.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 15,117.67	\$ 15,117.67	\$ 15,117.67

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Express P.O. Box 0001 Los Angeles, CA 900960001		20,428.27	NA	NA	0.00
	Area Rental and Sales 4235 S. Perryville Road Cherry Valley, IL 61016		487.00	NA	NA	0.00
	At&T Real Yellow Pages c/o DEX 8519 Innovation Way Chicago, IL 606820085		876.88	NA	NA	0.00
	Bank Of America c/o Bankcard Center P.O. Box 15184 Wilmington, DE 198505184		19,851.10	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank Of America c/o Bankcard Center P.O. Box 15184 Wilmington, DE 198505184		7,452.87	NA	NA	0.00
	Barry and Debbie Nelson 9207 Forest Ridge Drive Roscoe, IL 61073		0.00	NA	NA	0.00
	Beloit Memorial Hospital c/o Associated Collectors, Inc. 113 W. Milwaukee Street Janesville, WI 535482913		3,453.48	NA	NA	0.00
	Beneficial/household Finance Po Box 1547 Chesapeake, VA 23327		4,618.00	NA	NA	0.00
	Bob and Debra Zaug 4413 Stamford Court Roscoe, IL 61073		0.00	NA	NA	0.00
	Capital One Bank P.O. Box 5294 Carol Stream, IL 601975294		2,362.75	NA	NA	0.00
	Capital One Bank P.O. Box 60024 City Of Industry, CA 917160024		2,870.89	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Capital One Bank P.O. Box 60024 City Of Industry, CA 917160024		95.98	NA	NA	0.00
	Chase 800 Brooksgedge Blvd Westerville, OH 43081		9,431.00	NA	NA	0.00
	Citibank Usa Po Box 6003 Hagerstown, MD 21747		5,888.00	NA	NA	0.00
	Citibank* Attn: Citicorp Credit Services Kansas City, Mo, 64153 ,		0.00	NA	NA	0.00
	David Wilfong 3750 Foxborough Lane Rockford, IL 61115		17,089.41	NA	NA	0.00
	Earl and Ann Wilkerson 623 Lanae Way South Beloit, IL 61080		726.97	NA	NA	0.00
	Fleet One P.O. Box 41500 Nashville, TN 372415000		1,460.82	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Home Depot Credit Services Processing Center					
	Des Moines, IA 503640500		5,816.20	NA	NA	0.00
	HSBC Business Solutions P.O. Box 5219					
	Carol Stream, IL 601975219		2,433.47	NA	NA	0.00
	John and Carol Wood 8088 Nan Drive					
	Roscoe, IL 61073		12,802.67	NA	NA	0.00
	Loren Buffington 12384 Breezfield Circle					
	Roscoe, IL 61073		1,293.04	NA	NA	0.00
	Lowes P.O. Box 530970					
	Atlanta, GA 303530970		5,969.97	NA	NA	0.00
	Matt Schindler 4438 West Wind Drive					
	Winnebago, IL 61088		953.69	NA	NA	0.00
	Mike and Stacy Van Vleet 6893 Woodcrest Parkway					
	Rockford, IL 61109		2,873.53	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	OSF St. Anthony Medical Center c/o Rockford Mercantile Agenc 2502 S. Alpine Road Rockford, IL 61108		2,793.15	NA	NA	0.00
	Randy McBain 1279 Key Largo Court Rockford, IL 61103		0.00	NA	NA	0.00
	Raymond W. Moy, M.D., S.C. 6917 West Oklahoma Avenue Milwaukee, WI 532192995		1,040.00	NA	NA	0.00
	Rhonda Sutton 13184 Glencree Lane Roscoe, IL 61073		668.59	NA	NA	0.00
	Rockford Mercantile 2502 S Alpine Rd Rockford, IL 61108		0.00	NA	NA	0.00
	Rogers & Hollands Po Box 879 Matteson, IL 60443		8,035.00	NA	NA	0.00
	Scott Miller 9496 Scott Road Stillman Valley, IL 61084		146.84	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	South Beloit Fire Dept. P.O. Box 457 Wheeling, IL 60090		575.00	NA	NA	0.00
	Spectrum Building Products 7100 N. Alpine Road Loves Park, IL 61111		2,953.24	NA	NA	0.00
	Spectrum Building Products 7100 N. Alpine Road Loves Park, IL 61111		4,679.54	NA	NA	0.00
	Spectrum Building Products 7100 N. Alpine Road Loves Park, IL 61111		4,092.77	NA	NA	0.00
	Steve Sherer 5813 Reynard Ridge Rockford, IL 61101		673.93	NA	NA	0.00
	Stock Building Supply 3110 Market Street Green Bay, WI 543045612		41,304.43	NA	NA	0.00
	Stock Building Supply 3110 Market Street Green Bay, WI 543045612		3,056.00	NA	NA	0.00
	Sugar Shores RV Resorts 9938 West Winslow Road Durand, IL 61024		497.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Washington Mutual Card Services P.O. Box 660487 Dallas, TX 752660487		11,112.66	NA	NA	0.00
	West Bend Mutual 1900 South 18th Avenue West Bend, WI 53095		818.98	NA	NA	0.00
	Yellow Book USA - West P.O. Box 6448 Carol Stream, IL 601976448		2,911.29	NA	NA	0.00
9	American Express Bank FSB	7100-000	NA	21,685.26	21,685.26	3,243.40
5	AmeriCredit	7100-000	NA	7,943.00	7,943.00	1,188.01
1	CAPITAL ONE BANK	7100-000	NA	3,164.52	3,164.52	473.31
2	CAPITAL ONE BANK	7100-000	NA	2,475.13	2,475.13	370.20
3	CAPITAL ONE BANK	7100-000	NA	115.46	115.46	17.27
8	Capital Recovery One	7100-000	NA	7,356.95	7,356.95	0.00
7	CHASE BANK USA	7100-000	NA	9,714.44	9,714.44	1,452.96
13	eCAST Settlement Corporation	7100-000	NA	4,737.42	4,737.42	708.56
6	Fleet One	7100-000	NA	1,460.82	1,460.82	218.49

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11	Resurgent Capital Services	7100-000	NA	12,150.01	12,150.01	1,817.24
12	ROCKFORD MERCANTILE	7100-000	NA	2,881.60	2,881.60	430.99
10	Stock Building Supply	7100-000	NA	43,420.56	43,420.56	6,494.29
4	Yellow Book USA	7100-000	NA	2,910.00	2,910.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 214,594.41	\$ 120,015.17	\$ 120,015.17	\$ 16,414.72

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No:	07-72977	MB	Judge:	Manuel Barbosa	Trustee Name:	BERNARD J. NATALE, TRUSTEE
Case Name:	SHANE MATTHEW BERRY			Date Filed (f) or Converted (c):	12/06/2007 (f)	
For Period Ending:	09/06/2018			341(a) Meeting Date:	01/10/2008	
				Claims Bar Date:	06/26/2008	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Savings Account	125.00	0.00		0.00	FA
2. Misc HHG, no item over \$400	300.00	0.00		0.00	FA
3. CD's	200.00	0.00		0.00	FA
4. Clothing	200.00	0.00		0.00	FA
5. Southern Imperial ESOP	42,000.00	0.00		0.00	FA
6. Advanced Development, LLC	0.00	0.00		0.00	FA
7. 2002 Ford F250	18,000.00	131.41		0.00	FA
8. Ford F250	12,000.00	0.00		0.00	FA
9. Ford F250	18,000.00	0.00		0.00	FA
10. 2001 40' Baja	140,000.00	0.00		0.00	FA
11. Office Equipment	1,200.00	0.00		0.00	FA
12. Tools	1,300.00	0.00		0.00	FA
13. Converted A/R (u)	0.00	5,063.48		5,063.48	FA
14. Fraudulent Conveyance - M Rohrbacher (u)	0.00	5,000.00		5,000.00	FA
15. Restitution Re: Criminal Case (u)	0.00	23,000.00		23,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		4.51	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$233,325.00	\$33,194.89	\$33,067.99	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE PURSUING RECOVERY OF CONVERTED FUNDS FROM DEBTOR. DEBTOR ORDERED TO MAKE RESTITUTION PAYMENTS. US PROBATION IS COLLECTING AND REMITTING TO TRUSTEE. NO FURTHER CHANGES FROM PRIOR REPORTING.

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RE PROP # 7 -- SURRENDERING TO LIENHOLDER

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Initial Projected Date of Final Report (TFR): 12/31/2009

Current Projected Date of Final Report (TFR): 06/30/2018

Exhibit 8

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**FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD**

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX3865

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account 312217983865	Wire in from JPMorgan Chase Bank, N.A. account 312217983865 Wire in from JPMorgan Chase Bank, N.A. account 312217983865	9999-000	\$6,401.70	\$6,401.70
04/21/10	13	Shane Matthew Berry 2090 Hassell Road #205 Hoffman Estates, IL 60169	Pyamt on Converted Funds	1221-000	\$100.00	\$6,501.70
04/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.27	\$6,501.97
05/28/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.38	\$6,502.35
06/02/10	13	Shane Matthew Berry 2090 Hassell Road Hoffman Estates, IL	Pyamt on Converted Funds	1221-000	\$100.00	\$6,602.35
06/03/10	11001	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2010 FOR CASE #07- 72977, BOND #016018067	2300-000	\$5.13	\$6,597.22
06/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.38	\$6,597.60
07/07/10	13	Shane Matthew Berry 135 Westfield Court #204 Clarksville, TN 37040	Pyamt on Converted Funds	1221-000	\$100.00	\$6,697.60
07/29/10	13	Shane Matthew Berry Clarksville, TN 37040	Pyamt on Converted Funds	1221-000	\$100.00	\$6,797.60
07/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.40	\$6,798.00
08/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.40	\$6,798.40
09/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.05	\$6,798.45
10/21/10	13	Shane Matthew Berry 1811 Main Street Cedar Park, TX 78613	Payment on Converted Funds	1221-000	\$100.00	\$6,898.45

Page Subtotals:

\$6,903.58

\$5.13

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**FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD**

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX3865

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/29/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.05		\$6,898.50
11/29/10	13	Shane Matthew Berry 1811 Main Street Cedar Park, TX 78613	Payment on Converted Funds	1221-000	\$100.00		\$6,998.50
11/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.05		\$6,998.55
12/06/10	13	Shane Matthew Berry	Pymt on Converted Funds	1221-000	\$100.00		\$7,098.55
12/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$7,098.61
01/10/11	13	Shane Matthew Berry 2827 W. Savannah Avenue Wichita, KS 67217	Pymt on Converted Funds	1221-000	\$100.00		\$7,198.61
01/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$7,198.67
02/10/11	13	Shane Matthew Berry 2827 W Savannah Avenue Wichita, KS 67217	Pymt on Converted Funds	1221-000	\$100.00		\$7,298.67
02/28/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.05		\$7,298.72
03/14/11	13	Shane Matthew Berry 2827 W Savannah Wichita, KS 67217	Pymt on Converted Funds	1221-000	\$100.00		\$7,398.72
03/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$7,398.78
04/20/11	13	Shane Matthew Berry 2827 W Savannah Wichita, KS 67217	Pymt on Converted Funds	1221-000	\$100.00		\$7,498.78
04/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$7,498.84
05/16/11	13	Shane Matthew Berry 6824 Schroeder Road #2 Madison, WI 53711	Pymt on Converted Funds	1221-000	\$100.00		\$7,598.84
05/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$7,598.90

Page Subtotals:

\$700.45

\$0.00

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FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX3865

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/02/11	11002	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/01/2011 FOR CASE #07- 72977, BOND #016018067	2300-000		\$7.19	\$7,591.71
06/13/11	13	Shane Matthew Berry 6824 Schroeder Road #2 Madison, WI 53711	Repayment of Converted Funds	1221-000	\$100.00		\$7,691.71
06/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$7,691.77
07/18/11	13	Shane Berry 6824 Schroeder Road #2 Madison, WI 53111	Payment on Converted Funds	1221-000	\$100.00		\$7,791.77
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$7,791.83
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$14.82	\$7,777.01
08/16/11	13	Shane Matthew Berry P O Box 45 Rockton, IL 61072	Pymt on Converted Funds	1221-000	\$100.00		\$7,877.01
08/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$7,877.07
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$7,852.07
09/13/11	13	Shane Berry P O Box 45 Rockton, IL 61072	Pymt on Converted Funds	1221-000	\$100.00		\$7,952.07
09/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$7,952.13
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$7,927.13
10/20/11	13	Shane Matthew Berry P O Box 45 Rockton, IL 61072	Payment on Converted Funds	1221-000	\$100.00		\$8,027.13
10/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$8,027.19
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$8,002.19

Page Subtotals:

\$500.30

\$97.01

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**FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD**

Page 19 of 40

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX3865

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/15/11	13	Shane Matthew Berry P O Box 45 Rockton, IL 61072	Pyamt on Converted Funds	1221-000	\$100.00		\$8,102.19
11/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$8,102.25
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$8,077.25
12/13/11	13	Shane Matthew Berry P O Box 45 Rockton, IL 61072	Pyamt on Converted Funds	1221-000	\$100.00		\$8,177.25
12/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$8,177.31
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$8,152.31
01/05/12	13	Shane Matthew Berry P.O. Box 45 Rockton, IL 61072	Pyamt on Converted Funds	1221-000	\$100.00		\$8,252.31
01/31/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$8,252.37
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$8,227.37
02/02/12	13	Shane Matthew Berry P O Box 45 Rockton, IL 61072	Pyamt on Converted Funds	1221-000	\$100.00		\$8,327.37
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$8,302.37
03/05/12	13	Shane Matthew Berry	Payment on Converted Funds	1221-000	\$100.00		\$8,402.37
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$8,377.37
04/23/12	13	Shane Matthew Berry P O Box 45 Rockton, IL 61072	Pyamt on Converted Funds	1221-000	\$100.00		\$8,477.37
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$8,452.37

Page Subtotals:

\$600.18

\$150.00

Case 07-72977 Doc 98 Filed 09/27/18 Entered 09/27/18 15:50:28 Desc Main

**FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD**

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX3865

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00
06/04/12	11003	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2012 FOR CASE #07-72977, #016018067	2300-000		\$15.94
06/18/12	13	Shane Matthew Berry P O Box 45 Rockton, IL	Pyamt on Converted Funds	1221-000	\$100.00	
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00
07/17/12	13	Shane Matthew Berry P O Box 45 Rockton, IL 61072	Pyamt on Converted Funds	1221-000	\$100.00	
07/25/12	13	Shane Matthew Berry	Returned Pyamt on Converted Funds {BANK RECON}	1221-000	(\$100.00)	
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00
08/28/12	13	Shane Matthew Berry 12017 Charter Oak Parkway St Louis, MO 63146	Pyamt on Converted Funds	1221-000	\$100.00	
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00
09/26/12	13	Shane Matthew Berry 12017 Charter Oak Parkway St. Louis, MO 63146	Pyamt on Converted Funds	1221-000	\$100.00	
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00
10/09/12	13	Shane Matthew Berry 12017 Charter Oak Parkway St Louis, MO 63146	Pyamt on Converted Funds	1221-000	\$100.00	
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00
11/05/12	13	Shane Matthew Berry 12017 Charter Oak Parkway St. Louis, MO 63146	Pyamt on Converted Funds	1221-000	\$100.00	

Page Subtotals:

\$500.00

\$165.94

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FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX3865

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$8,761.43
12/11/12	13	Shane Matthew Berry 1308 Watts Avenue Rockton, IL 61072	Pyamt on Converted Funds	1221-000	\$100.00		\$8,861.43
12/26/12	11004	BERNARD J NATALE, LTD 6833 STALTER DRIVE SUITE 201 ROCKFORD, IL 61108	PYMT OF 1ST INTERIM ATTY FEES & EXPENSES 4/23/08 - 12/31/09			\$6,936.52	\$1,924.91
		LTD. BERNARD J. NATALE	Ref # INTERIM EXPENSES (\$59.00)	3120-000			
		LTD. BERNARD J. NATALE	Ref # INTERIM FEES (\$6,877.52)	3110-000			
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$1,899.91
01/02/13	13	Shane Matthew Berry 1308 Watts Avenue Rockton, IL 61072	Pyamt on Converted Funds	1221-000	\$100.00		\$1,999.91
01/17/13	0	RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033037088 20130117	9999-000		\$1,999.91	\$0.00

COLUMN TOTALS	\$9,404.51	\$9,404.51
Less: Bank Transfers/CD's	\$6,401.70	\$1,999.91
Subtotal	\$3,002.81	\$7,404.60
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$3,002.81	\$7,404.60

Page Subtotals:

\$200.00 \$8,986.43

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FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8053

Checking

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/24/16		Transfer from Acct # xxxxxx65	Transfer of Funds	9999-000	\$9,847.96		\$9,847.96
03/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$9,837.96
03/10/16	15	United States Treasury U.S. District Court Chicago, IL	Restitution Pymt on Criminal Restitution	1249-000	\$150.00		\$9,987.96
04/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$14.78	\$9,973.18
04/15/16	15	UNITED STATES TREASURY U S Distric Court Chicago IL	Pymt on Criminal Restitution	1249-000	\$150.00		\$10,123.18
05/04/16	15	United States Treasury U.S. District Court Chicago, IL	Restitution Criminal Restitution	1249-000	\$150.00		\$10,273.18
05/06/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$14.46	\$10,258.72
05/26/16	15	United States Treasury U.S. District Court Chicago, IL	Restitution Criminal Restitution	1249-000	\$150.00		\$10,408.72
06/02/16	5001	INTERNATIONAL SURETIES SUITE 420 701 POYDRAS STREET NEW ORLEANS LA 70139	Bond# 016018067	2300-000		\$5.38	\$10,403.34
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.27	\$10,388.07
07/05/16	15	United States Treasury Chicago IL	Court Order Criminal Restitution	1249-000	\$150.00		\$10,538.07
07/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$14.95	\$10,523.12
08/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.62	\$10,507.50

Page Subtotals:

\$10,597.96

\$90.46

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**FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD**

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Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8053

Checking

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/11/16	15	United States Treasury U.S. District Court Chicago, Illinois	Restitution	1249-000	\$150.00		\$10,657.50
09/07/16	15	United States Treasury U.S. District Court Chicago, Illinois	Restitution	1249-000	\$150.00		\$10,807.50
09/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.77	\$10,791.73
10/05/16	15	US Treasury Chicago, IL	Restitution	1249-000	\$150.00		\$10,941.73
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.48	\$10,926.25
11/01/16	15	US Treasury Chicago, IL	Court Order Criminal Restitution	1249-000	\$150.00		\$11,076.25
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$16.21	\$11,060.04
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.91	\$11,044.13
12/14/16	15	United States Treasury Chicago IL	Court Order Criminal Restitution	1249-000	\$150.00		\$11,194.13
12/29/16	15	US Treasury U S District Court Chicago IL	Restitution	1249-000	\$150.00		\$11,344.13
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$16.57	\$11,327.56
01/31/17	15	U S Treasury U S District Court Chicago IL	Criminal Restitution	1249-000	\$150.00		\$11,477.56
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$16.85	\$11,460.71

Page Subtotals:

\$1,050.00

\$96.79

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**FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD**

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8053

Checking

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/02/17	15	US Treasury US District Court Chicago, IL	Restitution	1249-000	\$150.00		\$11,610.71
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.39	\$11,595.32
03/30/17	15	United States Treasury US District Court Chicago, IL	Criminal Restitution	1249-000	\$150.00		\$11,745.32
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$17.25	\$11,728.07
05/03/17	15	United States Treasury U S District Court Chicago IL	Criminal Restitution	1249-000	\$150.00		\$11,878.07
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$16.87	\$11,861.20
05/22/17	15	U S Treasury U S District Court Chicago IL	Criminal Restitution	1249-000	\$150.00		\$12,011.20
06/06/17	5002	INTERNATIONAL SURETIES SUITE 420 701 POYDRAS STREET NEW ORLEANS LA 70139	2017 Bond Premium Payment	2300-000		\$7.09	\$12,004.11
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$17.69	\$11,986.42
06/22/17	15	US Treasury U.S. District Court Chicago IL	Restitution	1249-000	\$150.00		\$12,136.42
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$17.31	\$12,119.11
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$18.02	\$12,101.09

Page Subtotals:

\$750.00

\$109.62

Case 07-72977 Doc 98 Filed 09/27/18 Entered 09/27/18 15:50:28 Desc Main

**FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD**

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8053

Checking

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/17	15	United States Treasury U S District Court Chicago IL	Criminal Restitution	1249-000	\$300.00		\$12,401.09
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$18.12	\$12,382.97
09/11/17	15	United States Treasury U S District Court Chicago IL	Criminal Restitution	1249-000	\$300.00		\$12,682.97
10/06/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$18.10	\$12,664.87
10/23/17	15	United States Treasury U S District Court Chicago IL	Criminal Restitution	1249-000	\$300.00		\$12,964.87
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$18.96	\$12,945.91
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$18.63	\$12,927.28
12/19/17	15	US Treasury Kansas City MO	Restitution	1249-000	\$300.00		\$13,227.28
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$19.41	\$13,207.87
01/19/18	15	United States Treasury Kansas City MO	Criminal Restitution	1249-000	\$3,000.00		\$16,207.87
01/30/18	15	United States Treasury Kansas City, MO	Criminal Restitution	1249-000	\$1,000.00		\$17,207.87
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$21.60	\$17,186.27
02/26/18	15	United States Treasury Kansas City MO	Criminal Restitution	1249-000	\$5,299.05		\$22,485.32

Page Subtotals:

\$10,499.05

\$114.82

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**FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD**

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8053

Checking

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$23.84	\$22,461.48
04/26/18	5003	BERNARD J. NATALE 1639 N ALPINE RD SUITE 401 EDGE BROOK OFFICE CENTER ROCKFORD, IL 61107	Distribution			\$4,087.67	\$18,373.81
		BERNARD J. NATALE	Final distribution representing a payment of 100.00 % per court order.	(\$4,056.80) 2100-000			
		BERNARD J. NATALE	Trustee Expenses	(\$30.87) 2200-000			
04/26/18	5004	BERNARD J. NATALE LTD 1639 N ALPINE RD SUITE 401 EDGE BROOK OFFICE CENTER ROCKFORD, IL 61107	Distribution			\$173.49	\$18,200.32
		BERNARD J. NATALE LTD	Final Atty Fees	(\$162.50) 3110-000			
		BERNARD J. NATALE LTD	Final Atty Expenses	(\$10.99) 3120-000			
04/26/18	5005	CLERK OF THE BANKRUPTCY COURT 211 S COURT STREET ROCKFORD, IL 61101	Final distribution representing a payment of 100.00 % per court order.	2700-000		\$250.00	\$17,950.32
04/26/18	5006	CAPITAL ONE BANK C/O TSYS DEBT MANAGEMENT PO BOX 5155 NORCROSS, GA 30091	Distribution			\$860.78	\$17,089.54
		CAPITAL ONE BANK	Final distribution to claim 1 representing a payment of 14.96 % per court order.	(\$473.31) 7100-000			
		CAPITAL ONE BANK	Final distribution to claim 2 representing a payment of 14.96 % per court order.	(\$370.20) 7100-000			
		CAPITAL ONE BANK	Final distribution to claim 3 representing a payment of 14.96 % per court order.	(\$17.27) 7100-000			

Page Subtotals:

\$0.00

\$5,395.78

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FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

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Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8053

Checking

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/26/18	5007	Yellow Book USA %RMS BK Recovery Services POB 5126 Timonium, MD 21094	Final distribution to claim 4 representing a payment of 14.96 % per court order.	7100-000		\$435.24	\$16,654.30
04/26/18	5008	AmeriCredit POB 183853 Arlington, TX 76096	Final distribution to claim 5 representing a payment of 14.96 % per court order.	7100-000		\$1,188.01	\$15,466.29
04/26/18	5009	Fleet One P.O. Box 41500 Nashville, TN 37241-5000	Final distribution to claim 6 representing a payment of 14.96 % per court order.	7100-000		\$218.49	\$15,247.80
04/26/18	5010	CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Final distribution to claim 7 representing a payment of 14.96 % per court order.	7100-000		\$1,452.96	\$13,794.84
04/26/18	5011	Capital Recovery One 25 SE 2nd Avenue, Ste 1120 Miami FL 33131	Final distribution to claim 8 representing a payment of 14.96 % per court order.	7100-000		\$1,100.36	\$12,694.48
04/26/18	5012	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Final distribution to claim 9 representing a payment of 14.96 % per court order.	7100-000		\$3,243.40	\$9,451.08
04/26/18	5013	Stock Building Supply 1331 David Road Elgin, IL 60123	Final distribution to claim 10 representing a payment of 14.96 % per court order.	7100-000		\$6,494.29	\$2,956.79
04/26/18	5014	Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Final distribution to claim 11 representing a payment of 14.96 % per court order.	7100-000		\$1,817.24	\$1,139.55
04/26/18	5015	ROCKFORD MERCANTILE 2502 S ALPINE RD ROCKFORD, IL 61108	Final distribution to claim 12 representing a payment of 14.96 % per court order.	7100-000		\$430.99	\$708.56
04/26/18	5016	eCAST Settlement Corporation POB 35480 Newark, NJ 07193-5480	Final distribution to claim 13 representing a payment of 14.96 % per court order.	7100-000		\$708.56	\$0.00

Page Subtotals:

\$0.00

\$17,089.54

Case 07-72977 Doc 98 Filed 09/27/18 Entered 09/27/18 15:50:28 Desc Main

FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8053

Checking

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/26/18	5007	Yellow Book USA %RMS BK Recovery Services POB 5126 Timonium, MD 21094	Final distribution to claim 4 representing a payment of 14.96 % per court order. Reversal Check returned twice as undeliverable.	7100-000		(\$435.24)	\$435.24
07/27/18	5011	Capital Recovery One 25 SE 2nd Avenue, Ste 1120 Miami FL 33131	Final distribution to claim 8 representing a payment of 14.96 % per court order. Reversal	7100-000		(\$1,100.36)	\$1,535.60
07/30/18	5017	CLERK OF THE BANKRUPTCY COURT 327 S CHURCH STREET ROOM 1100 ROCKFORD, IL 61101	Unclaimed Funds	8500-002		\$1,535.60	\$0.00

COLUMN TOTALS	\$22,897.01	\$22,897.01
Less: Bank Transfers/CD's	\$9,847.96	\$0.00
Subtotal	\$13,049.05	\$22,897.01
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$13,049.05	\$22,897.01

Page Subtotals: \$0.00 \$0.00

Case 07-72977 Doc 98 Filed 09/27/18 Entered 09/27/18 15:50:28 Desc Main

FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: JPMORGAN CHASE BANK

Account Number/CD#: XXXXXX3865

Money Market Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/18/09	13	SHANE MATTHEW BERRY 693 BAYFIELD RD P O BOX 307 ROCKTON, IL 61072	Payment on Converted A/R	1221-000	\$100.00		\$100.00
03/23/09	13	SHANE MATTHEW BERRY 693 Bayfield Drive Rockton, IL 61072	CONVERSION A/R	1221-000	\$100.00		\$200.00
04/24/09	13	SHANE MATTHEW BERRY 693 Bayfield Road Rockton, IL 61072	CONVERSION OF A/R	1221-000	\$100.00		\$300.00
05/21/09	13	SHANE M. BERRY	conversion of a/r	1221-000	\$100.00		\$400.00
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.01		\$400.01
06/29/09	13	SHANE M. BERRY	conversion of a/r	1221-000	\$100.00		\$500.01
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.01		\$500.02
07/28/09	13	SHANE MATTHEW BERRY P O Box 307 Rockton, IL 61072	CONVERSION OF A/R	1221-000	\$100.00		\$600.02
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.02		\$600.04
08/31/09	13	SHANE MATTHEW BERRY	CONVERSION OF A/R	1221-000	\$100.00		\$700.04
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.02		\$700.06
09/15/09	14	Melissa Rohrbacher	Settlement paid in full.~	1241-000	\$5,000.00		\$5,700.06
09/17/09	13	SHANE MATTHEW BERRY	CONVERTED FUNDS	1221-000	\$100.00		\$5,800.06
09/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.12		\$5,800.18
10/15/09	13	Shane Berry	Payment on Converted A/R Funds	1221-000	\$100.00		\$5,900.18

Page Subtotals:

\$5,900.18

\$0.00

Case 07-72977 Doc 98 Filed 09/27/18 Entered 09/27/18 15:50:28 Desc Main

FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Page 20 of 40

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: JPMORGAN CHASE BANK

Account Number/CD#: XXXXXX3865

Money Market Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.23		\$5,900.41
11/16/09	13	SHANE MATTHEW BERRY	CONVERSION	1221-000	\$100.00		\$6,000.41
11/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.25		\$6,000.66
12/16/09	13	SHANE MATTHEW BERRY	Conversion of A/R	1221-000	\$100.00		\$6,100.66
12/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.25		\$6,100.91
01/22/10	13	Shane Matthew Berry	Conversion of Funds	1221-000	\$100.00		\$6,200.91
01/29/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.24		\$6,201.15
02/16/10	13	Shane Matthew Berry 1101 Brushy Creek Road #1116 Cedar Park, TX 78613	Pymt on Converted Funds	1221-000	\$100.00		\$6,301.15
02/26/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.23		\$6,301.38
03/18/10	13	Shane Matthew Berry 1101 Brushy Creek Road Cedar Park, TX 78613	Pymt on Converted Funds	1221-000	\$100.00		\$6,401.38
03/31/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.28		\$6,401.66
04/06/10	INT	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500% JPMORGAN CHASE BANK, N.A.	1270-000	\$0.04		\$6,401.70
04/06/10	13	Wire out to BNYM account 000217983865	Wire out to BNYM account 000217983865 Wire out to BNYM account 000217983865	9999-000		\$6,401.70	\$0.00

COLUMN TOTALS	\$6,401.70	\$6,401.70
Less: Bank Transfers/CD's	\$0.00	\$6,401.70

Page Subtotals:	\$501.52	\$6,401.70
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Case 07-72977 Doc 98 Filed 09/27/18 Entered 09/27/18 15:50:28 Desc Main
Document Subtotal \$0.00 \$0.00
Page 31 of 40 Less: Payments to Debtors \$0.00 \$0.00
Net \$6,401.70 \$0.00

Exhibit 9

Page Subtotals: \$0.00 \$0.00

Case 07-72977 Doc 98 Filed 09/27/18 Entered 09/27/18 15:50:28 Desc Main

**FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD**

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX65

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$1,999.91		\$1,999.91
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$1,989.91
02/06/13	13	Shane Matthew Berry 3966 N. Port Drive Rockford, IL 61109	Pymt on Converted Funds	1221-000	\$100.00		\$2,089.91
02/27/13	13	Shane Matthew Berry 3966 W. Port Drive Rockford, IL 61109	Pymt on Converted Funds	1221-000	\$100.00		\$2,189.91
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$2,179.91
03/21/13	15	United States Treasury U.S. District Court 219 S. Dearborn Street Chicago, IL 60604	Pymt on Restution from Criminal Case	1249-000	\$1,400.95		\$3,580.86
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$3,570.86
04/01/13	13	Shane Matthew Berry 5165 Cheney Drive #6 South Beloit, IL 61080	Pymt on Converted Funds	1221-000	\$100.00		\$3,670.86
04/03/13	15	United States Treasury U.S. District Court 219 S. Dearborn Street Chicago, IL 60604	Pymt from UST on Restitution	1249-000	\$150.00		\$3,820.86
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$3,810.86
05/01/13	13	Shane Matthew Berry 5165 Cheney Drive Unit #6 South Beloit, IL 61080	Pymt on Converted Funds	1221-000	\$100.00		\$3,910.86
05/09/13	15	United States Treasury U.S. District Court 219 S. Dearborn Street Chicago, IL 60604	Pymt on Restitution	1249-000	\$150.00		\$4,060.86
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$4,050.86

Page Subtotals:

\$4,100.86

\$50.00

Case 07-72977 Doc 98 Filed 09/27/18 Entered 09/27/18 15:50:28 Desc Main

FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX65

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/03/13	15	United States Treasury U.S. District Court 219 S. Dearborn Street Chicago, IL 60604	Pyamt on Restitution	1249-000	\$150.00		\$4,200.86
06/03/13	21005	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/03/2013 FOR CASE #07- 72977, Pyamt Bond #016018067	2300-000		(\$3.06)	\$4,203.92
06/03/13	21005	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/03/2013 FOR CASE #07- 72977, Pyamt Bond #016018067	2300-000		\$3.06	\$4,200.86
06/03/13	21006	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/03/2013 FOR CASE #07- 72977, Pyamt of Bond #016018067 for 06/01/13 to 06/01/14	2300-000		\$3.16	\$4,197.70
06/24/13	13	Shane Matthew Berry 10955 BoxBurn Plaza #109 Omaha, NE 68137	Final payment on converted funds	1221-000	\$263.48		\$4,461.18
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$4,451.18
07/17/13	15	United States Treasury U.S. District Court 219 S. Dearborn Street Chicago, IL 60604	Pyamt on Restitution	1249-000	\$150.00		\$4,601.18
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$4,591.18
08/21/13	15	United States Treasury U.S. District Court 219 S. Dearborn Street Chicago, IL 60604	Payment on Court Ordered Restitution	1249-000	\$150.00		\$4,741.18
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$4,731.18

Page Subtotals:

\$713.48

\$33.16

Case 07-72977 Doc 98 Filed 09/27/18 Entered 09/27/18 15:50:28 Desc Main

**FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD**

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX65

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/25/13	15	United States Treasury U.S. District Court 219 S. Dearborn Street Chicago, IL 60604	Pyamt on Restution	1249-000	\$150.00		\$4,881.18
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$4,871.18
10/23/13	15	United States Treasury U.S. District Court 219 S. Dearborn Street Chicago, IL 60604	Pyamt of Criminal Restitution	1249-000	\$150.00		\$5,021.18
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,011.18
11/12/13	15	United States Treasury U.S. District Court 219 S. Dearborn Street Chicago, IL 60604	Pyamt on Criminal Restitution	1249-000	\$150.00		\$5,161.18
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,151.18
12/18/13	15	U S Treasury U S District Court Chicago, IL	Pyamt on Criminal Restitution	1249-000	\$150.00		\$5,301.18
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,291.18
01/22/14	15	U S Treasury U S District Court Chicago, IL	Pyamt on Criminal Restitution	1249-000	\$150.00		\$5,441.18
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,431.18
02/24/14	15	U S Treasury U S District Court Chicago, IL	Pyamt on Criminal Restitution	1249-000	\$150.00		\$5,581.18
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,571.18
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,561.18

Page Subtotals:

\$900.00

\$70.00

Case 07-72977 Doc 98 Filed 09/27/18 Entered 09/27/18 15:50:28 Desc Main

**FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD**

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX65

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/03/14	15	U S Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00		\$5,711.18
04/21/14	15	U S Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00		\$5,861.18
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,851.18
05/28/14	15	U S Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00		\$6,001.18
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,991.18
06/03/14	21007	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/01/2014 FOR CASE #07- 72977	2300-000		\$11.26	\$5,979.92
06/23/14	15	U S Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00		\$6,129.92
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$6,119.92
07/14/14	15	U S Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00		\$6,269.92
07/14/14	21008	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/14/2014 FOR CASE #07- 72977, 016018067	2300-000		(\$0.43)	\$6,270.35
07/14/14	21008	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/14/2014 FOR CASE #07- 72977, 016018067	2300-000		\$0.43	\$6,269.92
07/14/14	21009	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/03/2014 FOR CASE #07- 72977, BOND #016018067	2300-000		\$1.36	\$6,268.56

Page Subtotals:

\$750.00

\$42.62

Case 07-72977 Doc 98 Filed 09/27/18 Entered 09/27/18 15:50:28 Desc Main

**FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD**

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX65

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$6,258.56
08/14/14	15	United States Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00		\$6,408.56
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$6,398.56
09/04/14	15	United States Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00		\$6,548.56
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$6,538.56
10/01/14	15	United States Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00		\$6,688.56
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$6,678.56
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$6,668.56
12/08/14	15	United States Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00		\$6,818.56
12/11/14	15	United States Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00		\$6,968.56
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$11.16	\$6,957.40
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$6,947.40
02/11/15	15	United States Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00		\$7,097.40
02/16/15	15	United States Treasury U.S. District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$2,600.00		\$9,697.40
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.55	\$9,686.85

Page Subtotals:	\$3,500.00	\$81.71
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Case 07-72977 Doc 98 Filed 09/27/18 Entered 09/27/18 15:50:28 Desc Main

**FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD**

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX65

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$14.86
04/06/15	15	United States Treasury U.S. District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$350.00	
04/28/15	15	United States Treasury U.S. District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00	
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$14.30
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$14.12
06/01/15	15	United States Treasury U.S. District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00	
06/01/15	15	United States Treasury U.S. District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$800.00	
06/08/15	21010	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/08/2015 FOR CASE #07- 72977, BOND #016018067	2300-000		(\$18.86)
06/08/15	21010	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/08/2015 FOR CASE #07- 72977, BOND #016018067	2300-000		\$18.86
06/08/15	21011	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/08/2015 FOR CASE #07- 72977, BOND #016018067	2300-000		\$20.01
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$16.82
07/07/15	15	United States Treasury U.S. District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00	
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$16.59

Page Subtotals:

\$1,600.00

\$96.70

Case 07-72977 Doc 98 Filed 09/27/18 Entered 09/27/18 15:50:28 Desc Main

**FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD**

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX65

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/11/15	15	United States Treasury U.S. District Court Chicago, IL	Pyamt on Criminal Restitution	1249-000	\$150.00		\$11,340.15
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$15.68	\$11,324.47
09/10/15	15	United States Treasury U.S. District Court Chicago, IL	Pyamt on Criminal Restitution	1249-000	\$150.00		\$11,474.47
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$17.51	\$11,456.96
10/05/15	15	United States Treasury U.S. District Court Chicago, IL	Pyamt on Criminal Restitution	1249-000	\$150.00		\$11,606.96
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$16.64	\$11,590.32
11/09/15	15	United States Treasury U.S. District Court Chicago, IL	Pyamt on Criminal Restitution	1249-000	\$150.00		\$11,740.32
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$16.24	\$11,724.08
12/17/15	15	United States Treasury U.S. District Court Chicago, IL	Pyamt on Criminal Restitution	1249-000	\$150.00		\$11,874.08
12/21/15	21012	BERNARD J. NATALE BERNARD J. NATALE, LTD 1639 N. ALPINE ROAD, SUITE 401 ROCKFORD, IL 61107	PYMT OF 2ND INTERIM FEES & EXPENSES 1/1/10 - 12/31/12			\$2,283.00	\$9,591.08
		ATTY. BERNARD J. NATALE	Ref # EXPENSES 1/01/10-12/31/12 (\$2,272.50)	3110-000			
		ATTY. BERNARD J. NATALE	Ref # EXPENSES 1/01/10-12/31/12 (\$10.50)	3120-000			
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$17.65	\$9,573.43
01/25/16	15	United States Treasury U.S. District Court Chicago, IL	Pyamt on Criminal Restitution	1249-000	\$150.00		\$9,723.43

Page Subtotals:

\$900.00

\$2,366.72

Case 07-72977 Doc 98 Filed 09/27/18 Entered 09/27/18 15:50:28 Desc Main

FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 09/06/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX65

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$13.29	\$9,710.14
02/08/16	15	United States Treasury U.S. District Court Chicago, IL	Pyamt on Criminal Restitution	1249-000	\$150.00		\$9,860.14
02/24/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank Service Fee	2600-000		\$12.18	\$9,847.96
02/24/16		Transfer to Acct # xxxxxx8053	Transfer of Funds	9999-000		\$9,847.96	\$0.00

COLUMN TOTALS	\$12,614.34	\$12,614.34
Less: Bank Transfers/CD's	\$1,999.91	\$9,847.96
Subtotal	\$10,614.43	\$2,766.38
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$10,614.43	\$2,766.38

Page Subtotals:

\$150.00

\$9,873.43

Exhibit 9

TOTAL OF ALL ACCOUNTS			NET	ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE	
XXXXXX3865 - Checking Account	\$3,002.81	\$7,404.60	\$0.00	
XXXXXX3865 - Money Market Account	\$6,401.70	\$0.00	\$0.00	
XXXXXX65 - Checking Account	\$10,614.43	\$2,766.38	\$0.00	
XXXXXX8053 - Checking	\$13,049.05	\$22,897.01	\$0.00	
	\$33,067.99	\$33,067.99	\$0.00	
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand	
Total Allocation Receipts:	\$0.00			
Total Net Deposits:	\$33,067.99			
<u>Total Gross Receipts:</u>	<u>\$33,067.99</u>			

Page Subtotals:

\$0.00 \$0.00